

COMPANY NUMBER:
4416310

COOLINE (UK) LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

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COOLINE (UK) LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

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COMPANY NUMBER:4416310

COOLINE (UK) LIMITED

ABBREVIATED BALANCE SHEET AT 30 APRIL 2011

	Note	2011		2010	
		£	£	£	£
Current assets					
Debtors		927		927	
Cash at bank and in hand		403		1,023	
		<u>1,330</u>		<u>1,950</u>	
Creditors					
Due within one year		<u>(325)</u>		<u>(268)</u>	
Net current assets			1,005		1,682
Total assets less current liabilities			<u>1,005</u>		<u>1,682</u>
Net assets			<u>£1,005</u>		<u>£1,682</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>1,004</u>		<u>1,681</u>
Shareholders' funds			<u>£1,005</u>		<u>£1,682</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 26 January 2012 and signed on its behalf.

J Roux

The annexed notes form part of these financial statements

COOLINE (UK) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>